

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

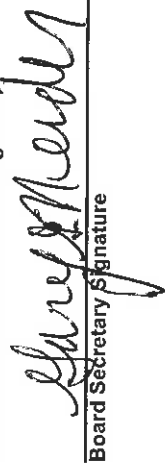
Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.



Chief School Administrator Signature



Board Secretary Signature

10/23/15

Date

10/23/15

Date

Robin L Robertson

Contact Person

(610)693-8588 Ext :

Contact Person Telephone Number

r_robertson@conradweiser.org

Contact Person E-mail Address

(610)693-8586

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2015**
(Pursuant to PA School Code Section 218(b))

LEA Name : Conrad Weiser Area SD
AUN Number : 114061103
County : Berks

Audit Certification Due: 12/31/2015

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** _____
Date

- Annual Financial Report revisions submitted on:** _____
Date

Indicate if the school audit was completed prior to submission of this form

- Yes, audit has been completed**
- No, audit has not been completed**

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Robin L Robertson

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	9,800,734						7,762,348
0110 Investments							
0120 Taxes Receivable	814,069						
0130 Due From Other Funds	18,226						
0141 Due From Other Governments							
0142 State Revenue Receivable	1,411,675						
0143 Federal Revenue Receivable	360,322						
0145 Other Intergovernmental Revenue Receivable	730,759						
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	1,744						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	13,137,529						7,762,348
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	13,137,529						7,762,348

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			17,563,082
0110 Investments			
0120 Taxes Receivable			814,069
0130 Due From Other Funds			18,226
0141 Due From Other Governments			
0142 State Revenue Receivable			1,411,675
0143 Federal Revenue Receivable			360,322
0145 Other Intergovernmental Revenue Receivable			730,759
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			1,744
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets			20,899,877
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			20,899,877

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	86,021						18,226
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	1,059,430						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	2,353,111						
0462 Payroll Deductions and Withholding	2,100,024						
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	5,598,586						18,226
0950 Deferred Inflows of Resources	532,376						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance							7,744,122
0830 Committed Fund Balance	3,648,854						
0840 Assigned Fund Balance	164,500						
0850 Unassigned Fund Balance	3,193,213						
Total Fund Balances	7,006,567						7,744,122
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	13,137,529						7,762,348

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			104,247
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			1,059,430
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			2,353,111
0462 Payroll Deductions and Withholding			2,100,024
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			5,616,812
0950 Deferred Inflows of Resources			532,376
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			7,744,122
0830 Committed Fund Balance			3,648,854
0840 Assigned Fund Balance			164,500
0850 Unassigned Fund Balance			3,193,213
Total Fund Balances			14,750,689
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			20,899,877

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	28,763,158				
7000 Revenue from State Sources	13,240,201				
8000 Revenue from Federal Sources	1,504,480				
Total Revenues	43,507,839				
Expenditures					
1000 Instruction	26,242,337				
2000 Support Services	11,470,967				
3000 Operation of Non-Instructional Services	842,569				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	5,327,112				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	43,882,985				
Excess (Deficiency) Of Revenues Over Expenditures	(375,146)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		8,273			28,771,431
7000 Revenue from State Sources					13,240,201
8000 Revenue from Federal Sources					1,504,480
Total Revenues		8,273			43,516,112
Expenditures					
1000 Instruction					26,242,337
2000 Support Services					11,470,967
3000 Operation of Non-Instructional Services					842,569
4000 Facilities Acquisition, Construction and Improvement Services		987,131			987,131
5110 Debt Service					5,327,112
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		987,131			44,870,116
Excess (Deficiency) Of Revenues Over Expenditures		(978,858)			(1,354,004)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(375,146)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,381,713				
Fund Balance - End Of Year	7,006,567				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(978,858)			(1,354,004)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		8,722,980			16,104,693
Fund Balance - End Of Year		7,744,122			14,750,689

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	48,513			48,513	1,491,032
0110 Investments					
0130 Due From Other Funds	86,021			86,021	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,611			1,611	
0143 Federal Revenue Receivable	18,321			18,321	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	988			988	153,822
0170 Inventories	26,812			26,812	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	182,266			182,266	1,644,854
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	6,253			6,253	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	6,253			6,253	
0910 Deferred Outflows of Resources	77,259			77,259	
Total Assets And Deferred Outflows Of Resources	265,778			265,778	1,644,854

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	16,276			16,276	239,729
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	10,092			10,092	
0480 Unearned Revenues	23,949			23,949	
0490 Other Current Liabilities					
Total Current Liabilities	50,317			50,317	239,729
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	1,199,254			1,199,254	
Total Noncurrent Liabilities	1,199,254			1,199,254	
Total Liabilities	1,249,571			1,249,571	239,729
0950 Deferred Inflows of Resources	116,293			116,293	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	6,253			6,253	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,106,339)			(1,106,339)	1,405,125
Total Net Position	(1,100,086)			(1,100,086)	1,405,125
Total Liabilities And Deferred Inflows Of Resources And Net Position	265,778			265,778	1,644,854

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	727,793			727,793	
0071 Charges for Services					6,278,320
0072 Other Operating Revenue					
Total Operating Revenues	727,793			727,793	6,278,320
Operating Expenses					
100 Personnel Services – Salaries	445,819			445,819	
200 Personnel Services – Employee Benefits	347,218			347,218	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	55,091			55,091	5,898,386
600 Supplies	627,864			627,864	
740 Depreciation	4,861			4,861	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	1,480,853			1,480,853	5,898,386
Operating Income (Loss)	(753,060)			(753,060)	379,934
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	140			140	217
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	96,298			96,298	
8000 Revenue from Federal Sources	527,564			527,564	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	624,002			624,002	217
Income (Loss) Before Contributions And Transfers	(129,058)			(129,058)	380,151

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(129,058)			(129,058)	380,151
0002 Net Position - Beginning of Fiscal Year	(971,028)			(971,028)	1,024,974
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(1,100,086)			(1,100,086)	1,405,125

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	730,507			730,507	6,125,498
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	762,249			762,249	
0016 Cash Payments For Insurance Claims					6,026,623
0017 Cash Payments to Suppliers For Goods and Services	549,491			549,491	
0018 Cash Payments For Other Operating Expenses	65,844			65,844	
Net Cash Provided By (Used For) Operating Activities	(647,077)			(647,077)	98,875
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	96,555			96,555	
0023 Federal Sources -8000	458,866			458,866	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	555,421			555,421	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	140			140	217
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	140			140	217

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(91,516)			(91,516)	99,092
0004 Cash and Cash Equivalents Beginning of Year	140,029			140,029	1,391,940
Cash and Cash Equivalents at Year End	48,513			48,513	1,491,032
<hr/>					
0005 Operating Income (Loss) per REP	(753,060)			(753,060)	379,934
Adjustments					
0051 Depreciation and Net Amortization	4,861			4,861	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	72,621			72,621	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	917			917	(152,822)
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(2,268)			(2,268)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(14,721)			(14,721)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	8,020			8,020	(128,237)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	10,092			10,092	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	26,461			26,461	
Total Adjustments	105,983			105,983	(281,059)
Cash Provided By (Used for) Total	(647,077)			(647,077)	98,875

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Use of commodities from US Dept of Agriculture	72,621
Total	72,621

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$23,532,976.83			\$23,532,976.83
6112 Interim Real Estate Taxes	\$145,564.31			\$145,564.31
6113 Public Utility Realty Taxes	\$33,275.82			\$33,275.82
6114 Payments in Lieu of Current Taxes - State / Local	\$28,827.20			\$28,827.20
6120 Current Per Capita Taxes, Section 679	\$58,356.20			\$58,356.20
6141 Current Act 511 Per Capita Taxes	\$58,356.20			\$58,356.20
6151 Current Act 511 Earned Income Taxes	\$2,309,915.73			\$2,309,915.73
6153 Current Act 511 Real Estate Transfer Taxes	\$352,859.32			\$352,859.32
6411 Delinquent Real Estate Taxes	\$738,645.53			\$738,645.53
6420 Delinquent Per Capita Taxes, Section 679	\$3,695.41			\$3,695.41
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	\$3,695.39			\$3,695.39
6500 Earnings on Investments	\$18,320.17			
6700 Revenues from LEA Activities	\$47,009.00			
6832 Federal IDEA Revenue Received as Pass Through	\$517,454.06			
6910 Rentals	\$20,935.00			
6920 Contributions and Donations from Private Sources	\$5,560.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$752,683.98			
6991 Refunds of a Prior Year Expenditure	\$5,127.59			
6999 Other Revenues Not Specified Above	\$129,900.46			
TOTAL Revenue from Local Sources	\$28,763,158.20			\$27,266,167.94

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$5,918,778.11		
7160 Tuition for Orphans Subsidy	\$339,828.24		
7271 Special Education funds for School-Aged Pupils	\$1,523,578.32		
7310 Transportation (Pupil and Nonpublic/CS)	\$752,273.01		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$600,146.75		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$50,253.65		
7340 State Property Tax Reduction Allocation	\$1,018,485.99		
7505 Ready to Learn Block Grant	\$286,845.00		
7810 State Share of Social Security and Medicare Taxes	\$720,441.22		
7820 State Share of Retirement Contributions	\$2,029,570.44		
TOTAL Revenue from State Sources	\$13,240,200.73		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$533,286.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$87,034.00		
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	\$877,585.81		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$6,574.43		
TOTAL Revenue from Federal Sources	\$1,504,480.24		
TOTAL FROM ALL SOURCES	\$43,507,839.17		\$27,266,167.94

Revenue from Local Sources	\$28,763,158.20
Revenue from State Sources	\$13,240,200.73
Revenue from Federal Sources	\$1,504,480.24
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$43,507,839.17

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$13,800,362.98
Total Personnel Services - Salaries	\$13,800,362.98
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$3,604,232.28
220 Social Security Contributions	\$1,034,022.75
230 Retirement Contributions	\$2,900,915.14
240 Tuition Reimbursement	\$110,299.34
260 Workers' Compensation	\$83,561.04
280 Other Post-Employment Benefits (OPEB)	\$157,500.00
Total Personnel Services - Employee Benefits	\$7,890,530.55
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$164,431.86
323 Professional Educational Services - Other Educational Agencies	\$5,576.25
330 Other Professional Services	\$379,441.16
390 Other Purchased Professional and Technical Services	\$5,304.00
Total Purchased Professional and Technical Services	\$554,753.27
400 Purchased Property Services	
410 Cleaning Services	\$6,844.20
430 Repairs and Maintenance Services	\$18,917.71
440 Rentals	\$109,813.61
Total Purchased Property Services	\$135,575.52
500 Other Purchased Services	
510 Student Transportation Services	\$46,753.20
530 Communications	\$17,223.24
550 Printing and Binding	\$5,136.63
561 Tuition To Other School Districts Within the State	\$377,537.17
562 Tuition To Pennsylvania Charter Schools	\$560,688.54
563 Tuition To Nonpublic Schools	\$475,910.75
564 Tuition To Career and Technology Centers	\$1,007,056.91
566 Tuition To Institutions of Higher Education and Technical Institutes	\$146,024.70
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$59,426.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$106,465.71
580 Travel	\$22,320.18
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$99,214.03
599 Other Miscellaneous Purchased Services	\$5,860.35
Total Other Purchased Services	\$2,929,617.73
600 Supplies	
610 General Supplies	\$406,588.66
630 Food	\$4,066.87
640 Books and Periodicals	\$132,001.03
Total Supplies	\$542,656.56

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
750 Equipment - Original and Additional	\$70,078.00
760 Equipment - Replacement	\$296,206.57
Total Property	\$366,284.57
800 <u>Other Objects</u>	
810 Dues and Fees	\$1,147.00
890 Miscellaneous Expenditures	\$21,408.60
Total Other Objects	\$22,555.60
Total 1000 Instruction	\$26,242,336.78

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General Fund (10)**1100 Regular Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$5,094,487.68	\$4,589,435.04	\$364,572.18	\$10,048,494.90
Total Personnel Services - Salaries	\$5,094,487.68	\$4,589,435.04	\$364,572.18	\$10,048,494.90
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,347,428.70	\$1,093,827.45	\$131,692.61	\$2,572,948.76
220 Social Security Contributions	\$386,163.99	\$350,785.38	\$15,535.52	\$752,484.89
230 Retirement Contributions	\$1,098,407.82	\$986,134.13	\$43,885.34	\$2,128,427.29
240 Tuition Reimbursement	\$39,541.25	\$54,337.29		\$93,878.54
260 Workers' Compensation	\$30,810.62	\$27,653.24	\$2,210.32	\$60,674.18
280 Other Post-Employment Benefits (OPEB)	\$65,975.00	\$63,525.00		\$129,500.00
Total Personnel Services - Employee Benefits	\$2,968,327.38	\$2,576,262.49	\$193,323.79	\$5,737,913.66
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	\$1,859.06	\$3,717.19		\$5,576.25
330 Other Professional Services	\$13,965.75	\$18,749.25	\$19,498.00	\$52,213.00
390 Other Purchased Professional and Technical Services	\$2,386.80	\$2,917.20		\$5,304.00
Total Purchased Professional and Technical Services	\$18,211.61	\$25,383.64	\$19,498.00	\$63,093.25
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$5,114.18	\$12,616.27		\$17,730.45
440 Rentals	\$21,967.97	\$20,434.66		\$42,402.63
Total Purchased Property Services	\$27,082.15	\$33,050.93		\$60,133.08
500 Other Purchased Services				
510 Student Transportation Services	\$16,972.15	\$29,781.05		\$46,753.20
530 Communications	\$9,051.13	\$7,816.73		\$16,867.86
550 Printing and Binding	\$2,270.97	\$2,865.66		\$5,136.63
561 Tuition To Other School Districts Within the State		\$7,618.71		\$7,618.71
562 Tuition To Pennsylvania Charter Schools	\$252,309.84	\$308,378.70		\$560,688.54
563 Tuition To Nonpublic Schools	\$810.00	\$79,945.00		\$80,755.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$9,562.64	\$11,687.68		\$21,250.32
580 Travel	\$4,363.55	\$8,083.28	\$2,706.59	\$15,153.42
Total Other Purchased Services	\$295,340.28	\$456,176.81	\$2,706.59	\$754,223.68
600 Supplies				
610 General Supplies	\$166,818.82	\$153,277.89	\$6,931.18	\$327,027.89
630 Food	\$890.36	\$3,176.51		\$4,066.87
640 Books and Periodicals	\$38,012.24	\$68,268.34		\$106,280.58
Total Supplies	\$205,721.42	\$224,722.74	\$6,931.18	\$437,375.34
700 Property				
750 Equipment - Original and Additional	\$23,100.12	\$36,795.69		\$59,895.81
760 Equipment - Replacement	\$140,845.91	\$152,456.96		\$293,302.87
Total Property	\$163,946.03	\$189,252.65		\$353,198.68
800 Other Objects				
810 Dues and Fees	\$129.00	\$1,018.00		\$1,147.00

General Fund (10)

1100 Regular Programs - Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$347.40

\$12,360.85

\$12,708.25

Total Other Objects

\$476.40

\$13,378.85

\$13,855.25

Total 1100 Regular Programs - Elementary / Secondary

\$8,773,592.95

\$8,107,663.15

\$587,031.74

\$17,468,287.84

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$5,094,487.68	\$4,589,435.04	\$364,572.18	\$10,048,494.90
Total Personnel Services - Salaries	\$5,094,487.68	\$4,589,435.04	\$364,572.18	\$10,048,494.90
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,347,428.70	\$1,093,827.45	\$131,692.61	\$2,572,948.76
220 Social Security Contributions	\$386,163.99	\$350,785.38	\$15,535.52	\$752,484.89
230 Retirement Contributions	\$1,098,407.82	\$986,134.13	\$43,885.34	\$2,128,427.29
240 Tuition Reimbursement	\$39,541.25	\$54,337.29		\$93,878.54
260 Workers' Compensation	\$30,810.62	\$27,653.24	\$2,210.32	\$60,674.18
280 Other Post-Employment Benefits (OPEB)	\$65,975.00	\$63,525.00		\$129,500.00
Total Personnel Services - Employee Benefits	\$2,968,327.38	\$2,576,262.49	\$193,323.79	\$5,737,913.66
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	\$1,859.06	\$3,717.19		\$5,576.25
330 Other Professional Services	\$13,965.75	\$18,749.25	\$19,498.00	\$52,213.00
390 Other Purchased Professional and Technical Services	\$2,386.80	\$2,917.20		\$5,304.00
Total Purchased Professional and Technical Services	\$18,211.61	\$25,383.64	\$19,498.00	\$63,093.25
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$5,114.18	\$12,616.27		\$17,730.45
440 Rentals	\$21,967.97	\$20,434.66		\$42,402.63
Total Purchased Property Services	\$27,082.15	\$33,050.93		\$60,133.08
500 Other Purchased Services				
510 Student Transportation Services	\$16,972.15	\$29,781.05		\$46,753.20
530 Communications	\$9,051.13	\$7,816.73		\$16,867.86
550 Printing and Binding	\$2,270.97	\$2,865.66		\$5,136.63
561 Tuition To Other School Districts Within the State		\$7,618.71		\$7,618.71
562 Tuition To Pennsylvania Charter Schools	\$252,309.84	\$308,378.70		\$560,688.54
563 Tuition To Nonpublic Schools	\$810.00	\$79,945.00		\$80,755.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$9,562.64	\$11,687.68		\$21,250.32
580 Travel	\$4,363.55	\$8,083.28	\$2,706.59	\$15,153.42
Total Other Purchased Services	\$295,340.28	\$456,176.81	\$2,706.59	\$754,223.68
600 Supplies				
610 General Supplies	\$166,818.82	\$153,277.89	\$6,931.18	\$327,027.89
630 Food	\$890.36	\$3,176.51		\$4,066.87
640 Books and Periodicals	\$38,012.24	\$68,268.34		\$106,280.58
Total Supplies	\$205,721.42	\$224,722.74	\$6,931.18	\$437,375.34
700 Property				
750 Equipment - Original and Additional	\$23,100.12	\$36,795.69		\$59,895.81
760 Equipment - Replacement	\$140,845.91	\$152,456.96		\$293,302.87
Total Property	\$163,946.03	\$189,252.65		\$353,198.68
800 Other Objects				
810 Dues and Fees	\$129.00	\$1,018.00		\$1,147.00

General Fund (10)

1110 Regular Programs

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$347.40	\$12,360.85		\$12,708.25
\$476.40	\$13,378.85		\$13,855.25
\$8,773,592.95	\$8,107,663.15	\$587,031.74	\$17,468,287.84

General Fund (10)

1200 Special Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,153,840.71	\$1,410,249.70	\$409,475.77	\$2,973,566.18
Total Personnel Services - Salaries	\$1,153,840.71	\$1,410,249.70	\$409,475.77	\$2,973,566.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$347,925.77	\$425,242.59	\$66,856.92	\$840,025.28
220 Social Security Contributions	\$88,014.38	\$107,573.15	\$27,445.92	\$223,033.45
230 Retirement Contributions	\$241,530.17	\$295,203.54	\$75,371.00	\$612,104.71
240 Tuition Reimbursement	\$7,389.36	\$9,031.44		\$16,420.80
260 Workers' Compensation	\$7,249.97	\$8,861.10	\$1,918.07	\$18,029.14
280 Other Post-Employment Benefits (OPEB)	\$6,300.00	\$7,700.00	\$7,000.00	\$21,000.00
Total Personnel Services - Employee Benefits	\$698,409.65	\$853,611.82	\$178,591.91	\$1,730,613.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$73,994.34	\$90,437.52		\$164,431.86
330 Other Professional Services	\$147,345.94	\$179,725.97		\$327,071.91
Total Purchased Professional and Technical Services	\$221,340.28	\$270,163.49		\$491,503.77
400 Purchased Property Services				
410 Cleaning Services	\$3,079.89	\$3,764.31		\$6,844.20
440 Rentals	\$17,437.97	\$21,313.09		\$38,751.06
Total Purchased Property Services	\$20,517.86	\$25,077.40		\$45,595.26
500 Other Purchased Services				
530 Communications	\$159.92	\$195.46		\$355.38
561 Tuition To Other School Districts Within the State	\$83,823.06	\$286,095.40		\$369,918.46
563 Tuition To Nonpublic Schools	\$177,937.39	\$217,218.36		\$395,155.75
564 Tuition To Career and Technology Centers		\$69,117.37		\$69,117.37
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$26,741.84	\$32,684.48		\$59,426.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$38,346.93	\$46,868.46		\$85,215.39
580 Travel	\$2,237.98	\$2,735.28		\$4,973.26
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$44,646.31	\$54,567.72		\$99,214.03
Total Other Purchased Services	\$373,893.43	\$709,482.53		\$1,083,375.96
600 Supplies				
610 General Supplies	\$18,279.27	\$23,640.69	\$277.14	\$42,197.10
640 Books and Periodicals	\$8,182.70	\$10,001.07		\$18,183.77
Total Supplies	\$26,461.97	\$33,641.76	\$277.14	\$60,380.87
700 Property				
750 Equipment - Original and Additional	\$4,214.97	\$5,151.63		\$9,366.60
Total Property	\$4,214.97	\$5,151.63		\$9,366.60
Total 1200 Special Programs - Elementary / Secondary	\$2,498,678.87	\$3,307,378.33	\$588,344.82	\$6,394,402.02

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	\$1,631.25	\$1,631.25		\$3,262.50
Total Purchased Professional and Technical Services	\$1,631.25	\$1,631.25		\$3,262.50
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$183,644.98		\$183,644.98
563 Tuition To Nonpublic Schools	\$1,173.00	\$1,173.00		\$2,346.00
564 Tuition To Career and Technology Centers		\$69,117.37		\$69,117.37
Total Other Purchased Services	\$1,173.00	\$253,935.35		\$255,108.35
600 <u>Supplies</u>				
610 General Supplies		\$1,299.98		\$1,299.98
Total Supplies		\$1,299.98		\$1,299.98
Total 1210 Life Skills Support	\$2,804.25	\$256,866.58		\$259,670.83

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$73,321.20	\$89,614.80		\$162,936.00
Total Personnel Services - Salaries	\$73,321.20	\$89,614.80		\$162,936.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$16,536.88	\$20,211.73		\$36,748.61
220 Social Security Contributions	\$5,532.77	\$6,762.27		\$12,295.04
230 Retirement Contributions	\$15,677.52	\$19,161.42		\$34,838.94
260 Workers' Compensation	\$400.73	\$489.77		\$890.50
280 Other Post-Employment Benefits (OPEB)	\$3,150.00	\$3,850.00		\$7,000.00
Total Personnel Services - Employee Benefits	\$41,297.90	\$50,475.19		\$91,773.09
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$6,351.62	\$7,763.10		\$14,114.72
Total Purchased Professional and Technical Services	\$6,351.62	\$7,763.10		\$14,114.72
500 Other Purchased Services				
580 Travel	\$212.22	\$259.37		\$471.59
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$44,646.31	\$54,567.72		\$99,214.03
Total Other Purchased Services	\$44,858.53	\$54,827.09		\$99,685.62
700 Property				
750 Equipment - Original and Additional	\$285.15	\$348.51		\$633.66
Total Property	\$285.15	\$348.51		\$633.66
Total 1220 Sensory Support	\$166,114.40	\$203,028.69		\$369,143.09

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$451,327.33	\$551,622.26	\$133,227.75	\$1,136,177.34
Total Personnel Services - Salaries	\$451,327.33	\$551,622.26	\$133,227.75	\$1,136,177.34
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$130,974.78	\$160,080.29	\$32,039.49	\$323,094.56
220 Social Security Contributions	\$34,335.07	\$41,965.10	\$9,053.81	\$85,353.98
230 Retirement Contributions	\$93,244.47	\$113,965.47	\$25,300.16	\$232,510.10
240 Tuition Reimbursement	\$1,860.84	\$2,274.36		\$4,135.20
260 Workers' Compensation	\$2,860.56	\$3,496.26	\$678.93	\$7,035.75
280 Other Post-Employment Benefits (OPEB)	\$3,150.00	\$3,850.00		\$7,000.00
Total Personnel Services - Employee Benefits	\$266,425.72	\$325,631.48	\$67,072.39	\$659,129.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$36,997.17	\$45,218.76		\$82,215.93
330 Other Professional Services	\$111,170.43	\$135,874.96		\$247,045.39
Total Purchased Professional and Technical Services	\$148,167.60	\$181,093.72		\$329,261.32
400 Purchased Property Services				
410 Cleaning Services	\$3,079.89	\$3,764.31		\$6,844.20
440 Rentals	\$17,437.97	\$21,313.09		\$38,751.06
Total Purchased Property Services	\$20,517.86	\$25,077.40		\$45,595.26
500 Other Purchased Services				
530 Communications	\$159.92	\$195.46		\$355.38
561 Tuition To Other School Districts Within the State	\$25,796.75	\$31,529.36		\$57,326.11
563 Tuition To Nonpublic Schools	\$71,701.76	\$87,635.49		\$159,337.25
580 Travel	\$1,346.49	\$1,645.70		\$2,992.19
Total Other Purchased Services	\$99,004.92	\$121,006.01		\$220,010.93
600 Supplies				
610 General Supplies	\$1,656.97	\$2,025.18		\$3,682.15
Total Supplies	\$1,656.97	\$2,025.18		\$3,682.15
Total 1230 Emotional Support	\$987,100.40	\$1,206,456.05	\$200,300.14	\$2,393,856.59

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$629,192.18	\$769,012.64	\$276,248.02	\$1,674,452.84
Total Personnel Services - Salaries	\$629,192.18	\$769,012.64	\$276,248.02	\$1,674,452.84
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$200,414.11	\$244,950.57	\$34,817.43	\$480,182.11
220 Social Security Contributions	\$48,146.54	\$58,845.78	\$18,392.11	\$125,384.43
230 Retirement Contributions	\$132,608.18	\$162,076.65	\$50,070.84	\$344,755.67
240 Tuition Reimbursement	\$5,528.52	\$6,757.08		\$12,285.60
260 Workers' Compensation	\$3,988.68	\$4,875.07	\$1,239.14	\$10,102.89
280 Other Post-Employment Benefits (OPEB)			\$7,000.00	\$7,000.00
Total Personnel Services - Employee Benefits	\$390,686.03	\$477,505.15	\$111,519.52	\$979,710.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$36,997.17	\$45,218.76		\$82,215.93
330 Other Professional Services	\$28,192.64	\$34,456.66		\$62,649.30
Total Purchased Professional and Technical Services	\$65,189.81	\$79,675.42		\$144,865.23
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$58,026.31	\$70,921.06		\$128,947.37
563 Tuition To Nonpublic Schools	\$105,062.63	\$128,409.87		\$233,472.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$38,346.93	\$46,868.46		\$85,215.39
580 Travel	\$679.27	\$830.21		\$1,509.48
Total Other Purchased Services	\$202,115.14	\$247,029.60		\$449,144.74
600 Supplies				
610 General Supplies	\$16,622.30	\$20,315.53	\$277.14	\$37,214.97
640 Books and Periodicals	\$8,182.70	\$10,001.07		\$18,183.77
Total Supplies	\$24,805.00	\$30,316.60	\$277.14	\$55,398.74
700 Property				
750 Equipment - Original and Additional	\$3,929.82	\$4,803.12		\$8,732.94
Total Property	\$3,929.82	\$4,803.12		\$8,732.94
Total 1240 Academic Support	\$1,315,917.98	\$1,608,342.53	\$388,044.68	\$3,312,305.19

General Fund (10)

1241 Learning Support - Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$555,344.36	\$678,754.20	\$276,248.02	\$1,510,346.58
Total Personnel Services - Salaries	\$555,344.36	\$678,754.20	\$276,248.02	\$1,510,346.58
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$186,001.94	\$227,335.70	\$34,817.43	\$448,155.07
220 Social Security Contributions	\$42,579.28	\$52,041.35	\$18,392.11	\$113,012.74
230 Retirement Contributions	\$116,737.96	\$142,679.71	\$50,070.84	\$309,488.51
240 Tuition Reimbursement	\$5,528.52	\$6,757.08		\$12,285.60
260 Workers' Compensation	\$3,601.03	\$4,401.27	\$1,239.14	\$9,241.44
280 Other Post-Employment Benefits (OPEB)			\$7,000.00	\$7,000.00
Total Personnel Services - Employee Benefits	\$354,448.73	\$433,215.11	\$111,519.52	\$899,183.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$36,997.17	\$45,218.76		\$82,215.93
330 Other Professional Services	\$28,192.64	\$34,456.66		\$62,649.30
Total Purchased Professional and Technical Services	\$65,189.81	\$79,675.42		\$144,865.23
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$58,026.31	\$70,921.06		\$128,947.37
580 Travel	\$622.34	\$760.64		\$1,382.98
Total Other Purchased Services	\$58,648.65	\$71,681.70		\$130,330.35
600 Supplies				
610 General Supplies	\$16,622.30	\$20,315.53	\$277.14	\$37,214.97
640 Books and Periodicals	\$8,182.70	\$10,001.07		\$18,183.77
Total Supplies	\$24,805.00	\$30,316.60	\$277.14	\$55,398.74
700 Property				
750 Equipment - Original and Additional	\$3,929.82	\$4,803.12		\$8,732.94
Total Property	\$3,929.82	\$4,803.12		\$8,732.94
Total 1241 Learning Support - Public	\$1,062,366.37	\$1,298,446.15	\$388,044.68	\$2,748,857.20

General Fund (10)

1242 Learning Support - PRRI

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
563 Tuition To Nonpublic Schools	\$105,062.63	\$128,409.87		\$233,472.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$38,346.93	\$46,868.46		\$85,215.39
Total Other Purchased Services	\$143,409.56	\$175,278.33		\$318,687.89
Total 1242 Learning Support - PRRI	\$143,409.56	\$175,278.33		\$318,687.89

General Fund (10)

1243 Gifted Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$73,847.82	\$90,258.44		\$164,106.26
Total Personnel Services - Salaries	\$73,847.82	\$90,258.44		\$164,106.26

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$14,412.17	\$17,614.87		\$32,027.04
220 Social Security Contributions	\$5,567.26	\$6,804.43		\$12,371.69
230 Retirement Contributions	\$15,870.22	\$19,396.94		\$35,267.16
260 Workers' Compensation	\$387.65	\$473.80		\$861.45
Total Personnel Services - Employee Benefits	\$36,237.30	\$44,290.04		\$80,527.34

500 Other Purchased Services

580 Travel	\$56.93	\$69.57		\$126.50
Total Other Purchased Services	\$56.93	\$69.57		\$126.50

Total 1243 Gifted Support	\$110,142.05	\$134,618.05		\$244,760.10
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$26,741.84	\$32,684.48		\$59,426.32
Total Other Purchased Services	\$26,741.84	\$32,684.48		\$59,426.32
Total 1290 Special Programs - Other Support	\$26,741.84	\$32,684.48		\$59,426.32

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General Fund (10)**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$553,442.98		\$553,442.98
Total Personnel Services - Salaries		\$553,442.98		\$553,442.98
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$132,909.77		\$132,909.77
220 Social Security Contributions		\$41,554.28		\$41,554.28
230 Retirement Contributions		\$113,051.29		\$113,051.29
260 Workers' Compensation		\$3,426.03		\$3,426.03
280 Other Post-Employment Benefits (OPEB)		\$7,000.00		\$7,000.00
Total Personnel Services - Employee Benefits		\$297,941.37		\$297,941.37
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$1,187.26		\$1,187.26
Total Purchased Property Services		\$1,187.26		\$1,187.26
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		\$937,939.54		\$937,939.54
566 Tuition To Institutions of Higher Education and Technical Institutes		\$146,024.70		\$146,024.70
580 Travel		\$2,193.50		\$2,193.50
599 Other Miscellaneous Purchased Services		\$3,985.35		\$3,985.35
Total Other Purchased Services		\$1,090,143.09		\$1,090,143.09
600 Supplies				
610 General Supplies		\$37,563.18		\$37,563.18
640 Books and Periodicals		\$7,536.68		\$7,536.68
Total Supplies		\$45,099.86		\$45,099.86
700 Property				
750 Equipment - Original and Additional		\$815.59		\$815.59
760 Equipment - Replacement		\$2,903.70		\$2,903.70
Total Property		\$3,719.29		\$3,719.29
Total 1300 Vocational Education		\$1,991,533.85		\$1,991,533.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$85,224.86	\$104,163.72	\$35,470.34	\$224,858.92
Total Personnel Services - Salaries	\$85,224.86	\$104,163.72	\$35,470.34	\$224,858.92
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$25,814.48	\$31,551.00	\$982.99	\$58,348.47
220 Social Security Contributions	\$6,101.07	\$7,456.86	\$3,392.20	\$16,950.13
230 Retirement Contributions	\$17,029.15	\$20,813.40	\$9,489.30	\$47,331.85
260 Workers' Compensation	\$404.81	\$494.77	\$532.11	\$1,431.69
Total Personnel Services - Employee Benefits	\$49,349.51	\$60,316.03	\$14,396.60	\$124,062.14
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$70.31	\$85.94		\$156.25
Total Purchased Professional and Technical Services	\$70.31	\$85.94		\$156.25
400 Purchased Property Services				
440 Rentals	\$12,896.96	\$15,762.96		\$28,659.92
Total Purchased Property Services	\$12,896.96	\$15,762.96		\$28,659.92
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	\$843.75	\$1,031.25		\$1,875.00
Total Other Purchased Services	\$843.75	\$1,031.25		\$1,875.00
600 Supplies				
610 General Supplies	(\$89.78)	(\$109.73)		(\$199.51)
Total Supplies	(\$89.78)	(\$109.73)		(\$199.51)
800 Other Objects				
890 Miscellaneous Expenditures	\$3,915.16	\$4,785.19		\$8,700.35
Total Other Objects	\$3,915.16	\$4,785.19		\$8,700.35
Total 1400 Other Instructional Programs - Elementary / Secondary	\$152,210.77	\$186,035.36	\$49,866.94	\$388,113.07

General Fund (10)

1430 Homebound Instruction

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1430 Homebound Instruction

Elementary

Secondary

Federal

Total

\$70.31

\$85.94

\$156.25

\$70.31

\$85.94

\$156.25

\$70.31

\$85.94

\$156.25

General Fund (10)

1490 Additional Other Instructional Programs

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$85,224.86	\$104,163.72	\$35,470.34	\$224,858.92
Total Personnel Services - Salaries	\$85,224.86	\$104,163.72	\$35,470.34	\$224,858.92

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$25,814.48	\$31,551.00	\$982.99	\$58,348.47
220 Social Security Contributions	\$6,101.07	\$7,456.86	\$3,392.20	\$16,950.13
230 Retirement Contributions	\$17,029.15	\$20,813.40	\$9,489.30	\$47,331.85
260 Workers' Compensation	\$404.81	\$494.77	\$532.11	\$1,431.69
Total Personnel Services - Employee Benefits	\$49,349.51	\$60,316.03	\$14,396.60	\$124,062.14

400 Purchased Property Services

440 Rentals	\$12,896.96	\$15,762.96		\$28,659.92
Total Purchased Property Services	\$12,896.96	\$15,762.96		\$28,659.92

500 Other Purchased Services

599 Other Miscellaneous Purchased Services	\$843.75	\$1,031.25		\$1,875.00
Total Other Purchased Services	\$843.75	\$1,031.25		\$1,875.00

600 Supplies

610 General Supplies	(\$89.78)	(\$109.73)		(\$199.51)
Total Supplies	(\$89.78)	(\$109.73)		(\$199.51)

800 Other Objects

890 Miscellaneous Expenditures	\$3,915.16	\$4,785.19		\$8,700.35
Total Other Objects	\$3,915.16	\$4,785.19		\$8,700.35

Total 1490 Additional Other Instructional Programs

	\$152,140.46	\$185,949.42	\$49,866.94	\$387,956.82
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General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$4,812,387.93

Total Personnel Services - Salaries

\$4,812,387.93

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$1,344,480.45

220 Social Security Contributions \$362,588.22

230 Retirement Contributions \$987,187.62

240 Tuition Reimbursement \$20,007.90

250 Unemployment Compensation \$9,560.17

260 Workers' Compensation \$27,950.79

270 Group Insurance - Self-Insurance \$90,853.10

290 Other Current Employee Benefits \$3,670.00

Total Personnel Services - Employee Benefits

\$2,846,298.25

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$86,528.35

322 Professional Educational Services - Ius \$3,032.08

329 Professional Educational Services - Other \$2,392.05

330 Other Professional Services \$84,923.58

340 Technical Services \$64,214.50

Total Purchased Professional and Technical Services

\$241,090.56

400 Purchased Property Services

410 Cleaning Services \$14,739.62

420 Utility Services \$521,414.88

430 Repairs and Maintenance Services \$245,324.14

440 Rentals \$28,492.17

Total Purchased Property Services

\$809,970.81

500 Other Purchased Services

513 Contracted Carriers \$1,834,712.30

516 Student Transportation Services From the IU \$2,062.14

520 Insurance - General \$15,159.00

521 Fire Insurance \$71,759.00

522 Automotive Liability Insurance \$17,352.00

523 General Property and Liability Insurance \$20,121.00

530 Communications \$102,595.04

549 Other Advertising/Public Relations \$700.95

580 Travel \$30,979.50

595 IU Payments By Withholding \$33,643.50

599 Other Miscellaneous Purchased Services \$7,947.08

Total Other Purchased Services

\$2,137,031.51

600 Supplies

610 General Supplies \$356,215.76

620 Energy \$84,196.68

630 Food \$2,219.78

640 Books and Periodicals \$43,062.17

General Fund (10)

2000 Support Services

Total Supplies	<u>Total</u>
	\$485,694.39

700 Property

750 Equipment - Original and Additional	\$10,544.92
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760 Equipment - Replacement	\$106,745.82
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Total Property	\$117,290.74
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800 Other Objects

810 Dues and Fees	\$21,202.86
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Total Other Objects	\$21,202.86
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Total 2000 Support Services	\$11,470,967.05
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$398,562.00	\$487,131.34		\$885,693.34
Total Personnel Services - Salaries	\$398,562.00	\$487,131.34		\$885,693.34
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$95,672.43	\$116,932.95		\$212,605.38
220 Social Security Contributions	\$29,945.00	\$36,599.43		\$66,544.43
230 Retirement Contributions	\$82,593.73	\$100,947.88		\$183,541.61
240 Tuition Reimbursement	\$477.36	\$583.44		\$1,060.80
260 Workers' Compensation	\$2,429.46	\$2,969.32		\$5,398.78
Total Personnel Services - Employee Benefits	\$211,117.98	\$258,033.02		\$469,151.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$1,897.05	\$495.00		\$2,392.05
Total Purchased Professional and Technical Services	\$1,897.05	\$495.00		\$2,392.05
400 Purchased Property Services				
440 Rentals	\$1,824.69	\$2,230.16		\$4,054.85
Total Purchased Property Services	\$1,824.69	\$2,230.16		\$4,054.85
500 Other Purchased Services				
580 Travel	\$876.08	\$1,070.77		\$1,946.85
599 Other Miscellaneous Purchased Services		\$7,947.08		\$7,947.08
Total Other Purchased Services	\$876.08	\$9,017.85		\$9,893.93
600 Supplies				
610 General Supplies	\$3,501.66	\$4,279.80		\$7,781.46
Total Supplies	\$3,501.66	\$4,279.80		\$7,781.46
700 Property				
750 Equipment - Original and Additional	\$292.12	\$357.04		\$649.16
Total Property	\$292.12	\$357.04		\$649.16
Total 2100 Support Services - Students	\$618,071.58	\$761,544.21		\$1,379,615.79

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$316,562.02	\$386,909.14		\$703,471.16
Total Personnel Services - Salaries	\$316,562.02	\$386,909.14		\$703,471.16
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$68,494.95	\$83,716.05		\$152,211.00
220 Social Security Contributions	\$23,856.31	\$29,157.71		\$53,014.02
230 Retirement Contributions	\$65,001.94	\$79,446.82		\$144,448.76
240 Tuition Reimbursement	\$477.36	\$583.44		\$1,060.80
260 Workers' Compensation	\$1,937.23	\$2,367.72		\$4,304.95
Total Personnel Services - Employee Benefits	\$159,767.79	\$195,271.74		\$355,039.53
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$1,897.05	\$495.00		\$2,392.05
Total Purchased Professional and Technical Services	\$1,897.05	\$495.00		\$2,392.05
400 Purchased Property Services				
440 Rentals	\$1,824.69	\$2,230.16		\$4,054.85
Total Purchased Property Services	\$1,824.69	\$2,230.16		\$4,054.85
500 Other Purchased Services				
580 Travel	\$496.81	\$607.22		\$1,104.03
599 Other Miscellaneous Purchased Services		\$7,947.08		\$7,947.08
Total Other Purchased Services	\$496.81	\$8,554.30		\$9,051.11
600 Supplies				
610 General Supplies	\$2,742.73	\$3,352.21		\$6,094.94
Total Supplies	\$2,742.73	\$3,352.21		\$6,094.94
Total 2120 Guidance Services	\$483,291.09	\$596,812.55		\$1,080,103.64

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$57,381.83	\$70,133.35		\$127,515.18
Total Personnel Services - Salaries	\$57,381.83	\$70,133.35		\$127,515.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$20,064.49	\$24,523.27		\$44,587.76
220 Social Security Contributions	\$4,257.28	\$5,203.34		\$9,460.62
230 Retirement Contributions	\$12,410.71	\$15,168.64		\$27,579.35
260 Workers' Compensation	\$344.65	\$421.23		\$765.88
Total Personnel Services - Employee Benefits	\$37,077.13	\$45,316.48		\$82,393.61
500 Other Purchased Services				
580 Travel	\$379.27	\$463.55		\$842.82
Total Other Purchased Services	\$379.27	\$463.55		\$842.82
600 Supplies				
610 General Supplies	\$758.93	\$927.59		\$1,686.52
Total Supplies	\$758.93	\$927.59		\$1,686.52
700 Property				
750 Equipment - Original and Additional	\$292.12	\$357.04		\$649.16
Total Property	\$292.12	\$357.04		\$649.16
Total 2140 Psychological Services	\$95,889.28	\$117,198.01		\$213,087.29

General Fund (10)

2190 Other Student Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$24,618.15	\$30,088.85		\$54,707.00
Total Personnel Services - Salaries	\$24,618.15	\$30,088.85		\$54,707.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$7,112.99	\$8,693.63		\$15,806.62
220 Social Security Contributions	\$1,831.41	\$2,238.38		\$4,069.79
230 Retirement Contributions	\$5,181.08	\$6,332.42		\$11,513.50
260 Workers' Compensation	\$147.58	\$180.37		\$327.95
Total Personnel Services - Employee Benefits	\$14,273.06	\$17,444.80		\$31,717.86
Total 2190 Other Student Services	\$38,891.21	\$47,533.65		\$86,424.86

General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$282,730.47	\$403,603.85	\$15,844.93	\$702,179.25
Total Personnel Services - Salaries	\$282,730.47	\$403,603.85	\$15,844.93	\$702,179.25
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$79,460.75	\$107,221.02		\$186,681.77
220 Social Security Contributions	\$21,212.94	\$30,303.28	\$1,190.04	\$52,706.26
230 Retirement Contributions	\$57,165.21	\$81,722.90	\$3,390.85	\$142,278.96
240 Tuition Reimbursement	\$3,921.75	\$4,793.25		\$8,715.00
260 Workers' Compensation	\$1,715.46	\$2,459.31	\$99.30	\$4,274.07
Total Personnel Services - Employee Benefits	\$163,476.11	\$226,499.76	\$4,680.19	\$394,656.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$1,364.44	\$1,667.64		\$3,032.08
Total Purchased Professional and Technical Services	\$1,364.44	\$1,667.64		\$3,032.08
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$2,890.80	\$3,533.20		\$6,424.00
440 Rentals	\$1,071.83	\$1,310.01		\$2,381.84
Total Purchased Property Services	\$3,962.63	\$4,843.21		\$8,805.84
500 Other Purchased Services				
530 Communications	\$2,415.96	\$2,952.84		\$5,368.80
580 Travel	\$2,473.47	\$3,023.12	\$3,404.97	\$8,901.56
Total Other Purchased Services	\$4,889.43	\$5,975.96	\$3,404.97	\$14,270.36
600 Supplies				
610 General Supplies	\$49,810.54	\$60,879.53		\$110,690.07
630 Food	\$442.13	\$540.38		\$982.51
640 Books and Periodicals	\$17,830.90	\$21,793.33	\$3,437.94	\$43,062.17
Total Supplies	\$68,083.57	\$83,213.24	\$3,437.94	\$154,734.75
700 Property				
750 Equipment - Original and Additional	\$4,308.81	\$5,266.33		\$9,575.14
760 Equipment - Replacement	\$674.55	\$824.45		\$1,499.00
Total Property	\$4,983.36	\$6,090.78		\$11,074.14
800 Other Objects				
810 Dues and Fees	\$447.97	\$547.52		\$995.49
Total Other Objects	\$447.97	\$547.52		\$995.49
Total 2200 Support Services - Instructional Staff	\$529,937.98	\$732,441.96	\$27,368.03	\$1,289,747.97

General Fund (10)

2210 Supervision of Educational Media Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$58,044.36

\$58,044.36

Total Personnel Services - Salaries

\$58,044.36

\$58,044.36

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$10,102.34

\$10,102.34

220 Social Security Contributions

\$4,376.38

\$4,376.38

230 Retirement Contributions

\$11,854.31

\$11,854.31

260 Workers' Compensation

\$362.63

\$362.63

Total Personnel Services - Employee Benefits

\$26,695.66

\$26,695.66

Total 2210 Supervision of Educational Media Services

\$84,740.02

\$84,740.02

General Fund (10)

2211 Supervision of Educational Media Services - Head of Component

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$58,044.36		\$58,044.36
Total Personnel Services - Salaries		\$58,044.36		\$58,044.36
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$10,102.34		\$10,102.34
220 Social Security Contributions		\$4,376.38		\$4,376.38
230 Retirement Contributions		\$11,854.31		\$11,854.31
260 Workers' Compensation		\$362.63		\$362.63
Total Personnel Services - Employee Benefits		\$26,695.66		\$26,695.66
Total 2211 Supervision of Educational Media Services - Head of Component		\$84,740.02		\$84,740.02

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	\$23,366.35	\$28,558.88		\$51,925.23
Total Supplies	\$23,366.35	\$28,558.88		\$51,925.23
700 Property				
760 Equipment - Replacement	\$674.55	\$824.45		\$1,499.00
Total Property	\$674.55	\$824.45		\$1,499.00
Total 2220 Technology Support Services	\$24,040.90	\$29,383.33		\$53,424.23

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$187,162.63	\$228,754.34		\$415,916.97
Total Personnel Services - Salaries	\$187,162.63	\$228,754.34		\$415,916.97
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$66,775.99	\$81,615.10		\$148,391.09
220 Social Security Contributions	\$13,939.30	\$17,036.92		\$30,976.22
230 Retirement Contributions	\$38,735.43	\$47,343.31		\$86,078.74
260 Workers' Compensation	\$1,137.25	\$1,389.97		\$2,527.22
Total Personnel Services - Employee Benefits	\$120,587.97	\$147,385.30		\$267,973.27
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$2,890.80	\$3,533.20		\$6,424.00
Total Purchased Property Services	\$2,890.80	\$3,533.20		\$6,424.00
500 Other Purchased Services				
580 Travel	\$315.00	\$385.00		\$700.00
Total Other Purchased Services	\$315.00	\$385.00		\$700.00
600 Supplies				
610 General Supplies	\$12,638.82	\$15,447.44		\$28,086.26
640 Books and Periodicals	\$17,830.90	\$21,793.33	\$3,437.94	\$43,062.17
Total Supplies	\$30,469.72	\$37,240.77	\$3,437.94	\$71,148.43
700 Property				
750 Equipment - Original and Additional	\$2,209.68	\$2,700.72		\$4,910.40
Total Property	\$2,209.68	\$2,700.72		\$4,910.40
800 Other Objects				
810 Dues and Fees	\$103.50	\$126.50		\$230.00
Total Other Objects	\$103.50	\$126.50		\$230.00
Total 2250 School Library Services	\$343,739.30	\$420,125.83	\$3,437.94	\$767,303.07

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$95,567.84	\$116,805.15	\$15,844.93	\$228,217.92
Total Personnel Services - Salaries	\$95,567.84	\$116,805.15	\$15,844.93	\$228,217.92
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$12,684.76	\$15,503.58		\$28,188.34
220 Social Security Contributions	\$7,273.64	\$8,889.98	\$1,190.04	\$17,353.66
230 Retirement Contributions	\$18,429.78	\$22,525.28	\$3,390.85	\$44,345.91
240 Tuition Reimbursement	\$3,921.75	\$4,793.25		\$8,715.00
260 Workers' Compensation	\$578.21	\$706.71	\$99.30	\$1,384.22
Total Personnel Services - Employee Benefits	\$42,888.14	\$52,418.80	\$4,680.19	\$99,987.13
400 Purchased Property Services				
440 Rentals	\$1,071.83	\$1,310.01		\$2,381.84
Total Purchased Property Services	\$1,071.83	\$1,310.01		\$2,381.84
500 Other Purchased Services				
530 Communications	\$2,415.96	\$2,952.84		\$5,368.80
580 Travel	\$2,158.47	\$2,638.12	\$3,404.97	\$8,201.56
Total Other Purchased Services	\$4,574.43	\$5,590.96	\$3,404.97	\$13,570.36
600 Supplies				
610 General Supplies	\$12,852.72	\$15,708.86		\$28,561.58
630 Food	\$45.58	\$55.71		\$101.29
Total Supplies	\$12,898.30	\$15,764.57		\$28,662.87
700 Property				
750 Equipment - Original and Additional	\$2,099.13	\$2,565.61		\$4,664.74
Total Property	\$2,099.13	\$2,565.61		\$4,664.74
800 Other Objects				
810 Dues and Fees	\$344.47	\$421.02		\$765.49
Total Other Objects	\$344.47	\$421.02		\$765.49
Total 2260 Instruction and Curriculum Development Services	\$159,444.14	\$194,876.12	\$23,930.09	\$378,250.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	\$1,364.44	\$1,667.64		\$3,032.08
Total Purchased Professional and Technical Services	\$1,364.44	\$1,667.64		\$3,032.08
600 <u>Supplies</u>				
610 General Supplies	\$952.65	\$1,164.35		\$2,117.00
630 Food	\$396.55	\$484.67		\$881.22
Total Supplies	\$1,349.20	\$1,649.02		\$2,998.22
Total 2270 Instructional Staff Professional Development Services	\$2,713.64	\$3,316.66		\$6,030.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$396,244.59	\$484,298.91		\$1,186,754.09
Total Personnel Services - Salaries	\$396,244.59	\$484,298.91		\$1,186,754.09
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$77,566.74	\$94,803.79		\$234,344.87
220 Social Security Contributions	\$29,980.62	\$36,642.95		\$91,119.78
230 Retirement Contributions	\$80,843.95	\$98,809.25		\$245,155.73
240 Tuition Reimbursement	\$2,185.11	\$2,670.69		\$4,855.80
260 Workers' Compensation	\$2,163.97	\$2,644.81		\$6,728.94
Total Personnel Services - Employee Benefits	\$192,740.39	\$235,571.49		\$582,205.12
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$37,492.35
330 Other Professional Services				\$77,540.08
Total Purchased Professional and Technical Services				\$115,032.43
400 Purchased Property Services				
440 Rentals	\$7,153.56	\$8,743.24		\$22,055.48
Total Purchased Property Services	\$7,153.56	\$8,743.24		\$22,055.48
500 Other Purchased Services				
520 Insurance - General				\$14,984.00
530 Communications				\$21,387.48
549 Other Advertising/Public Relations				\$700.95
580 Travel	\$1,138.87	\$1,391.94		\$9,578.61
Total Other Purchased Services	\$1,138.87	\$1,391.94		\$46,651.04
600 Supplies				
610 General Supplies	\$874.49	\$1,068.82		\$28,807.30
630 Food	\$57.73	\$70.55		\$1,237.27
Total Supplies	\$932.22	\$1,139.37		\$30,044.57
700 Property				
750 Equipment - Original and Additional	\$144.28	\$176.34		\$320.62
760 Equipment - Replacement	\$5,839.45	\$7,137.10		\$16,128.25
Total Property	\$5,983.73	\$7,313.44		\$16,448.87
800 Other Objects				
810 Dues and Fees	\$2,452.04	\$2,996.93		\$18,593.37
Total Other Objects	\$2,452.04	\$2,996.93		\$18,593.37
Total 2300 Support Services - Administration	\$606,645.40	\$741,455.32		\$2,017,784.97

General Fund (10)

2310 Board Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
310 Official / Administrative Services				\$9,509.36
330 Other Professional Services				\$24,000.00
Total Purchased Professional and Technical Services				\$33,509.36

500 Other Purchased Services

520 Insurance - General				\$14,984.00
530 Communications				\$10,404.52
549 Other Advertising/Public Relations				\$700.95
580 Travel				\$627.00
Total Other Purchased Services				\$26,716.47

600 Supplies

610 General Supplies				\$5,336.01
630 Food				\$290.74
Total Supplies				\$5,626.75

800 Other Objects

810 Dues and Fees				\$10,883.40
Total Other Objects				\$10,883.40
Total 2310 Board Services				\$76,735.98

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$2,128.50

260 Workers' Compensation

\$194.82

Total Personnel Services - Employee Benefits

\$2,323.32

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$27,982.99

330 Other Professional Services

\$369.73

Total Purchased Professional and Technical Services

\$28,352.72

500 Other Purchased Services

530 Communications

\$10,982.96

Total Other Purchased Services

\$10,982.96

600 Supplies

610 General Supplies

\$17,800.00

Total Supplies

\$17,800.00

Total 2330 Tax Assessment and Collection Services

\$59,459.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$53,170.35
Total Purchased Professional and Technical Services				\$53,170.35
Total 2350 Legal and Accounting Services				\$53,170.35

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$306,210.59
Total Personnel Services - Salaries				\$306,210.59
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$61,974.34
220 Social Security Contributions				\$22,367.71
230 Retirement Contributions				\$65,502.53
260 Workers' Compensation				\$1,725.34
Total Personnel Services - Employee Benefits				\$151,569.92
400 Purchased Property Services				
440 Rentals				\$6,158.68
Total Purchased Property Services				\$6,158.68
500 Other Purchased Services				
580 Travel				\$6,420.80
Total Other Purchased Services				\$6,420.80
600 Supplies				
610 General Supplies				\$3,727.98
630 Food				\$818.25
Total Supplies				\$4,546.23
700 Property				
760 Equipment - Replacement				\$3,151.70
Total Property				\$3,151.70
800 Other Objects				
810 Dues and Fees				\$2,261.00
Total Other Objects				\$2,261.00
Total 2360 Office of the Superintendent / Executive Director Services				\$480,318.92

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$396,244.59	\$484,298.91		\$880,543.50
Total Personnel Services - Salaries	\$396,244.59	\$484,298.91		\$880,543.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$77,566.74	\$94,803.79		\$172,370.53
220 Social Security Contributions	\$29,980.62	\$36,642.95		\$66,623.57
230 Retirement Contributions	\$80,843.95	\$98,809.25		\$179,653.20
240 Tuition Reimbursement	\$2,185.11	\$2,670.69		\$4,855.80
260 Workers' Compensation	\$2,163.97	\$2,644.81		\$4,808.78
Total Personnel Services - Employee Benefits	\$192,740.39	\$235,571.49		\$428,311.88
400 Purchased Property Services				
440 Rentals	\$7,153.56	\$8,743.24		\$15,896.80
Total Purchased Property Services	\$7,153.56	\$8,743.24		\$15,896.80
500 Other Purchased Services				
580 Travel	\$1,138.87	\$1,391.94		\$2,530.81
Total Other Purchased Services	\$1,138.87	\$1,391.94		\$2,530.81
600 Supplies				
610 General Supplies	\$874.49	\$1,068.82		\$1,943.31
630 Food	\$57.73	\$70.55		\$128.28
Total Supplies	\$932.22	\$1,139.37		\$2,071.59
700 Property				
750 Equipment - Original and Additional	\$144.28	\$176.34		\$320.62
760 Equipment - Replacement	\$5,839.45	\$7,137.10		\$12,976.55
Total Property	\$5,983.73	\$7,313.44		\$13,297.17
800 Other Objects				
810 Dues and Fees	\$2,452.04	\$2,996.93		\$5,448.97
Total Other Objects	\$2,452.04	\$2,996.93		\$5,448.97
Total 2380 Office of the Principal Services	\$606,645.40	\$741,455.32		\$1,348,100.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services - Pupil Health				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$261,141.90
Total Personnel Services - Salaries				\$261,141.90
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$76,377.74
220 Social Security Contributions				\$19,558.70
230 Retirement Contributions				\$55,040.36
240 Tuition Reimbursement				\$2,838.30
260 Workers' Compensation				\$1,594.93
Total Personnel Services - Employee Benefits				\$155,410.03
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$4,267.00
Total Purchased Professional and Technical Services				\$4,267.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$3,477.97
Total Purchased Property Services				\$3,477.97
500 Other Purchased Services				
580 Travel				\$760.00
Total Other Purchased Services				\$760.00
600 Supplies				
610 General Supplies				\$5,998.16
Total Supplies				\$5,998.16
800 Other Objects				
810 Dues and Fees				\$125.00
Total Other Objects				\$125.00
Total 2400 Support Services - Pupil Health				\$431,180.06

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$4,267.00

Total Purchased Professional and Technical Services

\$4,267.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$3,477.97

Total Purchased Property Services

\$3,477.97

600 Supplies

610 General Supplies

\$5,998.16

Total Supplies

\$5,998.16

Total 2420 Medical Services

\$13,743.13

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$261,141.90

Total Personnel Services - Salaries

\$261,141.90

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$76,377.74

220 Social Security Contributions

\$19,558.70

230 Retirement Contributions

\$55,040.36

240 Tuition Reimbursement

\$2,838.30

260 Workers' Compensation

\$1,594.93

Total Personnel Services - Employee Benefits

\$155,410.03

500 Other Purchased Services

580 Travel

\$760.00

Total Other Purchased Services

\$760.00

800 Other Objects

810 Dues and Fees

\$125.00

Total Other Objects

\$125.00

Total 2440 Nursing Services

\$417,436.93

General Fund (10)

2500 Support Services - Business

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$315,448.32

Total Personnel Services - Salaries \$315,448.32

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$105,287.98

220 Social Security Contributions \$23,597.85

230 Retirement Contributions \$65,544.52

240 Tuition Reimbursement \$2,538.00

250 Unemployment Compensation \$9,560.17

260 Workers' Compensation \$1,776.46

Total Personnel Services - Employee Benefits \$208,304.98

400 Purchased Property Services

430 Repairs and Maintenance Services \$2,940.00

Total Purchased Property Services \$2,940.00

500 Other Purchased Services

520 Insurance - General \$175.00

580 Travel \$4,128.65

Total Other Purchased Services \$4,303.65

600 Supplies

610 General Supplies \$13,818.06

Total Supplies \$13,818.06

700 Property

760 Equipment - Replacement \$2,117.08

Total Property \$2,117.08

800 Other Objects

810 Dues and Fees \$1,088.00

Total Other Objects \$1,088.00

Total 2500 Support Services - Business \$548,020.09

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$315,448.32

Total Personnel Services - Salaries

\$315,448.32

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$105,287.98

220 Social Security Contributions

\$23,597.85

230 Retirement Contributions

\$65,544.52

240 Tuition Reimbursement

\$2,538.00

250 Unemployment Compensation

\$9,560.17

260 Workers' Compensation

\$1,776.46

Total Personnel Services - Employee Benefits

\$208,304.98

400 Purchased Property Services

430 Repairs and Maintenance Services

\$2,940.00

Total Purchased Property Services

\$2,940.00

500 Other Purchased Services

520 Insurance - General

\$175.00

580 Travel

\$4,128.65

Total Other Purchased Services

\$4,303.65

600 Supplies

610 General Supplies

\$13,818.06

Total Supplies

\$13,818.06

700 Property

760 Equipment - Replacement

\$2,117.08

Total Property

\$2,117.08

800 Other Objects

810 Dues and Fees

\$1,088.00

Total Other Objects

\$1,088.00

Total 2510 Fiscal Services

\$548,020.09

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$315,448.32

Total Personnel Services - Salaries

\$315,448.32

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$105,287.98

220 Social Security Contributions

\$23,597.85

230 Retirement Contributions

\$65,544.52

240 Tuition Reimbursement

\$2,538.00

250 Unemployment Compensation

\$9,560.17

260 Workers' Compensation

\$1,776.46

Total Personnel Services - Employee Benefits

\$208,304.98

400 Purchased Property Services

430 Repairs and Maintenance Services

\$2,940.00

Total Purchased Property Services

\$2,940.00

500 Other Purchased Services

520 Insurance - General

\$175.00

580 Travel

\$4,128.65

Total Other Purchased Services

\$4,303.65

600 Supplies

610 General Supplies

\$13,818.06

Total Supplies

\$13,818.06

700 Property

760 Equipment - Replacement

\$2,117.08

Total Property

\$2,117.08

800 Other Objects

810 Dues and Fees

\$1,088.00

Total Other Objects

\$1,088.00

Total 2515 Financial Accounting Services

\$548,020.09

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,145,926.81

Total Personnel Services - Salaries

\$1,145,926.81

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$437,954.83

220 Social Security Contributions

\$85,377.83

230 Retirement Contributions

\$228,968.97

260 Workers' Compensation

\$6,417.62

Total Personnel Services - Employee Benefits

\$758,719.25

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,116.50

Total Purchased Professional and Technical Services

\$3,116.50

400 Purchased Property Services

410 Cleaning Services

\$14,739.62

420 Utility Services

\$521,414.88

430 Repairs and Maintenance Services

\$225,538.97

Total Purchased Property Services

\$761,693.47

500 Other Purchased Services

521 Fire Insurance

\$71,759.00

522 Automotive Liability Insurance

\$17,352.00

523 General Property and Liability Insurance

\$20,121.00

530 Communications

\$75,838.76

580 Travel

\$725.22

Total Other Purchased Services

\$185,795.98

600 Supplies

610 General Supplies

\$72,634.08

\$78,401.85

\$151,035.93

620 Energy

\$84,196.68

Total Supplies

\$72,634.08

\$78,401.85

\$235,232.61

700 Property

760 Equipment - Replacement

\$85,360.13

Total Property

\$85,360.13

800 Other Objects

810 Dues and Fees

\$251.00

Total Other Objects

\$251.00

Total 2600 Operation and Maintenance of Plant Services

\$72,634.08

\$78,401.85

\$3,176,095.75

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$77,469.60
Total Personnel Services - Salaries				\$77,469.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$24,286.53
220 Social Security Contributions				\$5,781.15
230 Retirement Contributions				\$15,997.23
260 Workers' Compensation				\$422.50
Total Personnel Services - Employee Benefits				\$46,487.41
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$3,116.50
Total Purchased Professional and Technical Services				\$3,116.50
400 Purchased Property Services				
420 Utility Services				\$521,414.88
430 Repairs and Maintenance Services				\$225,538.97
Total Purchased Property Services				\$746,953.85
500 Other Purchased Services				
521 Fire Insurance				\$71,759.00
522 Automotive Liability Insurance				\$17,352.00
523 General Property and Liability Insurance				\$20,121.00
530 Communications				\$75,838.76
580 Travel				\$725.22
Total Other Purchased Services				\$185,795.98
600 Supplies				
610 General Supplies	\$72,634.08	\$78,401.85		\$151,035.93
620 Energy				\$75,225.18
Total Supplies	\$72,634.08	\$78,401.85		\$226,261.11
800 Other Objects				
810 Dues and Fees				\$251.00
Total Other Objects				\$251.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$72,634.08	\$78,401.85		\$1,286,335.45

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$3,116.50
Total Purchased Professional and Technical Services				\$3,116.50
400 <u>Purchased Property Services</u>				
420 Utility Services				\$521,414.88
Total Purchased Property Services				\$521,414.88
500 <u>Other Purchased Services</u>				
530 Communications				\$75,838.76
Total Other Purchased Services				\$75,838.76
600 <u>Supplies</u>				
610 General Supplies	\$72,634.08	\$78,401.85		\$151,035.93
620 Energy				\$75,225.18
Total Supplies	\$72,634.08	\$78,401.85		\$226,261.11
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	\$72,634.08	\$78,401.85		\$826,631.25

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$77,469.60

Total Personnel Services - Salaries

\$77,469.60

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$24,286.53

220 Social Security Contributions

\$5,781.15

230 Retirement Contributions

\$15,997.23

260 Workers' Compensation

\$422.50

Total Personnel Services - Employee Benefits

\$46,487.41

400 Purchased Property Services

430 Repairs and Maintenance Services

\$225,538.97

Total Purchased Property Services

\$225,538.97

500 Other Purchased Services

521 Fire Insurance

\$71,759.00

522 Automotive Liability Insurance

\$17,352.00

523 General Property and Liability Insurance

\$20,121.00

580 Travel

\$725.22

Total Other Purchased Services

\$109,957.22

800 Other Objects

810 Dues and Fees

\$251.00

Total Other Objects

\$251.00

Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision

\$459,704.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$884,023.58
Total Personnel Services - Salaries				\$884,023.58
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$329,298.07
220 Social Security Contributions				\$65,955.49
230 Retirement Contributions				\$174,390.28
260 Workers' Compensation				\$4,875.21
Total Personnel Services - Employee Benefits				\$574,519.05
400 Purchased Property Services				
410 Cleaning Services				\$14,739.62
Total Purchased Property Services				\$14,739.62
700 Property				
760 Equipment - Replacement				\$85,360.13
Total Property				\$85,360.13
Total 2620 Operation of Buildings Services				\$1,558,642.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$184,433.63
Total Personnel Services - Salaries				\$184,433.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$84,370.23
220 Social Security Contributions				\$13,641.19
230 Retirement Contributions				\$38,581.46
260 Workers' Compensation				\$1,119.91
Total Personnel Services - Employee Benefits				\$137,712.79
600 Supplies				
620 Energy				\$8,971.50
Total Supplies				\$8,971.50
Total 2630 Care and Upkeep of Grounds Services				\$331,117.92

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$41,921.26
Total Personnel Services - Salaries				\$41,921.26
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$22,360.54
	220 Social Security Contributions			\$3,088.64
	230 Retirement Contributions			\$8,990.12
	260 Workers' Compensation			\$224.19
Total Personnel Services - Employee Benefits				\$34,663.49
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			\$6,943.20
Total Purchased Property Services				\$6,943.20
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			\$1,834,712.30
	516 Student Transportation Services From the IU			\$2,062.14
	580 Travel			\$579.34
Total Other Purchased Services				\$1,837,353.78
600	<u>Supplies</u>			
	610 General Supplies			\$3,359.77
Total Supplies				\$3,359.77
Total 2700 Student Transportation Services				\$1,924,241.50

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$41,921.26

Total Personnel Services - Salaries

\$41,921.26

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$22,360.54

220 Social Security Contributions

\$3,088.64

230 Retirement Contributions

\$8,990.12

260 Workers' Compensation

\$224.19

Total Personnel Services - Employee Benefits

\$34,663.49

500 Other Purchased Services

580 Travel

\$579.34

Total Other Purchased Services

\$579.34

600 Supplies

610 General Supplies

\$129.00

Total Supplies

\$129.00

Total 2710 Supervision of Student Transportation Services

\$77,293.09

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$41,921.26
Total Personnel Services - Salaries				\$41,921.26
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$22,360.54
220 Social Security Contributions				\$3,088.64
230 Retirement Contributions				\$8,990.12
260 Workers' Compensation				\$224.19
Total Personnel Services - Employee Benefits				\$34,663.49
500 Other Purchased Services				
580 Travel				\$579.34
Total Other Purchased Services				\$579.34
600 Supplies				
610 General Supplies				\$129.00
Total Supplies				\$129.00
Total 2711 Supervision of Student Transportation Services - Head of Component				\$77,293.09

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$1,787,207.50

516 Student Transportation Services From the IU

\$2,062.14

Total Other Purchased Services

\$1,789,269.64

600 Supplies

610 General Supplies

\$3,230.77

Total Supplies

\$3,230.77

Total 2720 Vehicle Operation Services

\$1,792,500.41

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$6,943.20

Total Purchased Property Services

\$6,943.20

Total 2740 Vehicle Servicing and Maintenance Services

\$6,943.20

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$47,504.80

Total Other Purchased Services

\$47,504.80

Total 2750 Nonpublic Transportation

\$47,504.80

General Fund (10)

2800 Support Services - Central

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>				
	100 Personnel Services - Salaries				\$273,322.96
Total Personnel Services - Salaries					\$273,322.96
200	<u>Personnel Services - Employee Benefits</u>				
	210 Group Insurance - Contracted Provider				\$68,867.34
	220 Social Security Contributions				\$20,594.73
	230 Retirement Contributions				\$57,667.35
	260 Workers' Compensation				\$1,535.80
	270 Group Insurance - Self-Insurance				\$90,853.10
	290 Other Current Employee Benefits				\$3,670.00
Total Personnel Services - Employee Benefits					\$243,188.32
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				\$49,036.00
	340 Technical Services				\$64,214.50
Total Purchased Professional and Technical Services					\$113,250.50
500	<u>Other Purchased Services</u>				
	580 Travel				\$4,359.27
Total Other Purchased Services					\$4,359.27
600	<u>Supplies</u>				
	610 General Supplies				\$34,725.01
Total Supplies					\$34,725.01
700	<u>Property</u>				
	760 Equipment - Replacement				\$1,641.36
Total Property					\$1,641.36
800	<u>Other Objects</u>				
	810 Dues and Fees				\$150.00
Total Other Objects					\$150.00
Total 2800 Support Services - Central					\$670,637.42

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services - Employee Benefits

270 Group Insurance - Self-Insurance

\$90,853.10

290 Other Current Employee Benefits

\$3,670.00

Total Personnel Services - Employee Benefits

\$94,523.10

500 Other Purchased Services

580 Travel

\$1,800.00

Total Other Purchased Services

\$1,800.00

Total 2830 Staff Services

\$96,323.10

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General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

200 Personnel Services - Employee Benefits

270 Group Insurance - Self-Insurance

\$90,853.10

290 Other Current Employee Benefits

\$3,670.00

Total Personnel Services - Employee Benefits

\$94,523.10

500 Other Purchased Services

580 Travel

\$1,800.00

Total Other Purchased Services

\$1,800.00

Total 2835 Health Services

\$96,323.10

General Fund (10)

2840 Data Processing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$273,322.96
Total Personnel Services - Salaries				\$273,322.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$68,867.34
220 Social Security Contributions				\$20,594.73
230 Retirement Contributions				\$57,667.35
260 Workers' Compensation				\$1,535.80
Total Personnel Services - Employee Benefits				\$148,665.22
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$49,036.00
340 Technical Services				\$64,214.50
Total Purchased Professional and Technical Services				\$113,250.50
500 Other Purchased Services				
580 Travel				\$2,559.27
Total Other Purchased Services				\$2,559.27
600 Supplies				
610 General Supplies				\$34,725.01
Total Supplies				\$34,725.01
700 Property				
760 Equipment - Replacement				\$1,641.36
Total Property				\$1,641.36
800 Other Objects				
810 Dues and Fees				\$150.00
Total Other Objects				\$150.00
Total 2840 Data Processing Services				\$574,314.32

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$33,643.50

Total Other Purchased Services

\$33,643.50

Total 2900 Other Support Services

\$33,643.50

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$33,643.50

Total Other Purchased Services

\$33,643.50

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$33,643.50

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$432,129.58

Total Personnel Services - Salaries \$432,129.58

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$45,670.58

220 Social Security Contributions \$32,606.83

230 Retirement Contributions \$85,089.16

260 Workers' Compensation \$2,430.33

Total Personnel Services - Employee Benefits \$165,796.90

300 Purchased Professional and Technical Services

330 Other Professional Services \$56,800.00

390 Other Purchased Professional and Technical Services \$43,658.50

Total Purchased Professional and Technical Services \$100,458.50

400 Purchased Property Services

440 Rentals \$2,680.00

Total Purchased Property Services \$2,680.00

500 Other Purchased Services

510 Student Transportation Services \$60,091.13

520 Insurance - General \$7,710.00

580 Travel \$1,480.17

591 Services Purchased Locally \$7,913.45

Total Other Purchased Services \$77,194.75

600 Supplies

610 General Supplies \$16,455.62

Total Supplies \$16,455.62

700 Property

760 Equipment - Replacement \$36,546.65

Total Property \$36,546.65

800 Other Objects

810 Dues and Fees \$11,307.00

Total Other Objects \$11,307.00

Total 3000 Operation of Non-Instructional Services \$842,569.00

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$432,129.58

Total Personnel Services - Salaries

\$432,129.58

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$45,670.58

220 Social Security Contributions

\$32,606.83

230 Retirement Contributions

\$85,089.16

260 Workers' Compensation

\$2,430.33

Total Personnel Services - Employee Benefits

\$165,796.90

300 Purchased Professional and Technical Services

330 Other Professional Services

\$56,800.00

390 Other Purchased Professional and Technical Services

\$43,658.50

Total Purchased Professional and Technical Services

\$100,458.50

400 Purchased Property Services

440 Rentals

\$2,680.00

Total Purchased Property Services

\$2,680.00

500 Other Purchased Services

510 Student Transportation Services

\$60,091.13

520 Insurance - General

\$7,710.00

580 Travel

\$1,480.17

Total Other Purchased Services

\$69,281.30

600 Supplies

610 General Supplies

\$16,455.62

Total Supplies

\$16,455.62

700 Property

760 Equipment - Replacement

\$36,546.65

Total Property

\$36,546.65

800 Other Objects

810 Dues and Fees

\$11,307.00

Total Other Objects

\$11,307.00

Total 3200 Student Activities

\$834,655.55

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

\$7,913.45

Total Other Purchased Services

\$7,913.45

Total 3300 Community Services

\$7,913.45

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

\$1,557,111.63

Total Other Objects

\$1,557,111.63

900 Other Uses of Funds

910 Redemption of Principal

\$3,770,000.00

Total Other Uses of Funds

\$3,770,000.00

Total 5000 Other Expenditures and Financing Uses

\$5,327,111.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				\$1,557,111.63
Total Other Objects				\$1,557,111.63
900 Other Uses of Funds				
910 Redemption of Principal				\$3,770,000.00
Total Other Uses of Funds				\$3,770,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,327,111.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$1,557,111.63
Total Other Objects				\$1,557,111.63
900 Other Uses of Funds				
910 Redemption of Principal				\$3,770,000.00
Total Other Uses of Funds				\$3,770,000.00
Total 5110 Debt Service				\$5,327,111.63

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

780 Infrastructure Assets

\$987,131.00

Total Property

\$987,131.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$987,131.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

780 Infrastructure Assets

\$987,131.00

Total Property

\$987,131.00

Total 4600 Existing Building Improvement Services

\$987,131.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$17,468,287.84				
1200 Special Programs - Elementary / Secondary	\$6,394,402.02				
1300 Vocational Education	\$1,991,533.85				
1400 Other Instructional Programs - Elementary / Secondary	\$388,113.07				
Total Instruction	\$26,242,336.78				
2000 Support Services					
2100 Support Services - Students	\$1,379,615.79				
2200 Support Services - Instructional Staff	\$1,289,747.97				
2300 Support Services - Administration	\$2,017,784.97				
2400 Support Services - Pupil Health	\$431,180.06				
2500 Support Services - Business	\$548,020.09				
2600 Operation and Maintenance of Plant Services	\$3,176,095.75				
2700 Student Transportation Services	\$1,924,241.50				
2800 Support Services - Central	\$670,637.42				
2900 Other Support Services	\$33,643.50				
Total Support Services	\$11,470,967.05				
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$834,655.55				
3300 Community Services	\$7,913.45				
Total Operation of Non-Instructional Services	\$842,569.00				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$5,327,111.63				
Total Other Expenditures and Financing Uses	\$5,327,111.63				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$43,882,984.46				

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$17,468,287.84
1200 Special Programs - Elementary / Secondary				\$6,394,402.02
1300 Vocational Education				\$1,991,533.85
1400 Other Instructional Programs - Elementary / Secondary				\$388,113.07
Total Instruction				\$26,242,336.78
2000 Support Services				
2100 Support Services - Students				\$1,379,615.79
2200 Support Services - Instructional Staff				\$1,289,747.97
2300 Support Services - Administration				\$2,017,784.97
2400 Support Services - Pupil Health				\$431,180.06
2500 Support Services - Business				\$548,020.09
2600 Operation and Maintenance of Plant Services				\$3,176,095.75
2700 Student Transportation Services				\$1,924,241.50
2800 Support Services - Central				\$670,637.42
2900 Other Support Services				\$33,643.50
Total Support Services				\$11,470,967.05
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$834,655.55
3300 Community Services				\$7,913.45
Total Operation of Non-Instructional Services				\$842,569.00
4000 Facilities Acquisition, Construction and Improvement Services				
4600 Existing Building Improvement Services	\$987,131.00			\$987,131.00
Total Facilities Acquisition, Construction and Improvement Services	\$987,131.00			\$987,131.00
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$5,327,111.63
Total Other Expenditures and Financing Uses				\$5,327,111.63
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$987,131.00			\$44,870,115.46

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$18,566,317.38
Total Federally Funded salaries subject to PSERS withholding	\$825,363.22
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$533,306.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$533,306.00
	<hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$2,854,682.23	\$1,903,121.49	\$4,757,803.72
	272 Self-Insurance Dental Benefits	\$110,341.49	\$73,561.00	\$183,902.49
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,965,023.72	\$1,976,682.49	\$4,941,706.21
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		\$192,196.28	\$192,196.28
	272 Self-Insurance Dental Benefits		\$9,651.66	\$9,651.66
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$201,847.94	\$201,847.94
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,965,023.72	\$2,178,530.43	\$5,143,554.15

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	142,158.53	832,564.98	974,723.51	162,015.55	918,088.09	1,080,103.64
2140 Psychological Services	30,424.03	172,402.84	202,826.87	31,963.09	181,124.20	213,087.29
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	327,404.95	46,371.99	373,776.94	345,651.33	32,599.02	378,250.35
2350 Legal and Accounting Services	19,785.57	59,356.69	79,142.26	13,292.59	39,877.76	53,170.35
2420 Medical Services	2,901.49	15,232.85	18,134.34	2,198.90	11,544.23	13,743.13
2440 Nursing Services	62,684.31	329,092.60	391,776.91	66,789.91	350,645.02	417,434.93
2700 Student Transportation Services	278,365.82	1,467,670.56	1,746,036.38	307,878.64	1,616,362.86	1,924,241.50
Total	863,724.70	2,922,692.51	3,786,417.21	929,790.01	3,150,241.18	4,080,031.19

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		44,077,000.00		80,831.00	280,000.00	373,129.00
2. Additional Debt Incurred During Year					154,000.00	88,649.00
3. Retirements and Repayments		3,770,000.00		16,167.00	115,500.00	22,433.00
4. Debt at End of Fiscal Year		40,307,000.00		64,664.00	318,500.00	439,345.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		40,307,000.00		64,664.00	318,500.00	439,345.00
7. Current Portion P&I - Due within 1 year		5,454,115.42		16,167.00	157,500.00	
8. Interest Paid during current fiscal year		1,557,784.17				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
			3,770,000.00		1,557,111.63	5,327,111.63	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			3,770,000.00		1,557,111.63	5,327,111.63	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2006	470,000.00		25,000.00	445,000.00	456,125.00	22,718.75
General Obligation Bonds/Notes – CIB	03/2008	4,725,000.00		1,710,000.00	3,015,000.00	3,109,218.76	162,618.76
General Obligation Bonds/Notes – CIB	04/2006	1,830,000.00		1,830,000.00			41,175.00
General Obligation Bonds/Notes – CIB	10/2010	14,985,000.00		5,000.00	14,980,000.00	755,000.00	750,000.00
General Obligation Bonds/Notes – CIB	11/2011	4,347,000.00		5,000.00	4,342,000.00	226,684.16	221,684.16
General Obligation Bonds/Notes – CIB	05/2012	3,090,000.00		5,000.00	3,085,000.00	67,310.00	62,410.00
General Obligation Bonds/Notes – CIB	05/2012	4,890,000.00		5,000.00	4,885,000.00	107,817.50	102,917.50
General Obligation Bonds/Notes – CIB	02/2013	9,740,000.00		185,000.00	9,555,000.00	731,960.00	194,260.00
Compensated Absences		373,129.00	88,649.00	22,433.00	439,345.00		
Other Post-Employment Benefits (OPEB)		280,000.00	154,000.00	115,500.00	318,500.00	157,500.00	
Other Long Term Debt/Liabilities		80,831.00		16,167.00	64,664.00	16,167.00	
Totals for Debt Entered:		44,810,960.00	242,649.00	3,924,100.00	41,129,509.00	5,627,782.42	1,557,784.17

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,733,110.10
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	99,214.03
Section 1 Total	2,832,324.13

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	7,618.71	369,918.46	377,537.17
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	560,688.54		560,688.54
8 Career and Technology Centers	1,083,964.24	69,117.37	1,153,081.61
9 Approved Private Schools	80,755.00	454,582.07	535,337.07
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	21,250.32	184,429.42	205,679.74
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	1,754,276.81	1,078,047.32	2,832,324.13